

26
CAPITAL OUTLAY
COMPARISON OF BUDGETED FISCAL YEAR 2000-2001
TO TOTAL RECOMMENDED FISCAL YEAR 2001-2002
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

| | | | |
|--------------|----------------|-------------|--------------|
| Means of | As of 12-15-00 | | |
| Financing | Existing | | Total |
| & | Operating | Total | Recommended |
| Table of | Budget | Recommended | Over/(Under) |
| Organization | 2000-2001 | 2001-2002 | E.O.B. |

| | | | | |
|-----------------------------------|-----------------------|---------------|---------------|----------------|
| GRAND TOTAL CAPITAL OUTLAY | General Fund | \$0 | \$0 | \$0 |
| | Interagency Transfers | \$8,000,000 | \$8,000,000 | \$0 |
| | Fees and Self Gen. | \$43,350,751 | \$43,350,751 | \$0 |
| | Statutory Dedications | \$691,646,415 | \$666,307,266 | (\$25,339,149) |
| | Interim Emergency Bd | \$0 | \$0 | \$0 |
| | Federal | \$17,818,530 | \$17,818,530 | \$0 |
| | TOTAL | \$760,815,696 | \$735,476,547 | (\$25,339,149) |
| | T. O. | 0 | 0 | 0 |

99C - Capital Outlay

> **CAPITAL OUTLAY PROGRAM:** Provides for the construction or renovation of state or local facilities or infrastructure.

| | | | |
|-----------------------|---------------|---------------|----------------|
| General Fund | \$0 | \$0 | \$0 |
| Interagency Transfers | \$8,000,000 | \$8,000,000 | \$0 |
| Fees and Self Gen. | \$43,350,751 | \$43,350,751 | \$0 |
| Statutory Dedications | \$691,646,415 | \$666,307,266 | (\$25,339,149) |
| Interim Emergency Bd | \$0 | \$0 | \$0 |
| Federal | \$17,818,530 | \$17,818,530 | \$0 |
| TOTAL | \$760,815,696 | \$735,476,547 | (\$25,339,149) |
| T. O. | 0 | 0 | 0 |

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Non-recurring Capital Outlay Projects for FY 2001 - 2002 (-\$31,321,149 Statutory Dedications)

Other Adjustment for New Capital Outlay projects for FY 2001 - 2002 (\$5,982,000 Statutory Dedications)